

**DR-2 Disclosure Summary Page****DR-2**

<b>Madison County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Madison	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2011 2:21:45 PM	
<b>Committee Code:</b>	9124	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Millhollin	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	1308 Brown St				
<b>City:</b>	Peru	<b>State:</b>	IA	<b>Zip Code:</b>	50222
				<b>Phone:</b>	515-462-3680
<b>E-Mail:</b>	millhollinp@financialnetwork.com				

**Chairperson**

<b>Last Name:</b>	Van Ginkel	<b>First Name:</b>	Joe	<b>MI:</b>	
<b>Address:</b>	3387 110th Street				
<b>City:</b>	Cumming	<b>State:</b>	IA	<b>Zip Code:</b>	50061
				<b>Phone:</b>	515-981-9497
<b>E-Mail:</b>	jvgiii@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,732.07</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,732.07</b>
<b>Schedule B: Expenditure Total</b>	\$3,084.11
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,647.96</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Madison County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Madison	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2011 2:21:45 PM
<b>Committee Code:</b> 9124	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2010	Check # 1399	Qwest P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$76.35
Phone bill for Headquarters				
11/4/2010	Check # 1401	Duff, Bob 923 N 3rd Ave Winterset, IA 50273	HQ Expenses	\$200.00
Headquarters office rent				
11/4/2010	Check # 1400	Breedings True Value North John Wayne Drive Winterset, IA 50273	Office Supplies	\$6.38
Keys for Headquarters Office				
11/17/2010	Check # Unitemized	Tymeson, Jodi 1324 Highway 169 Winterset, IA 50273	Miscellaneous or Unitemized	\$25.40
Reimbursement for parade float supplies				
11/17/2010	Check # 1402	Van Ginkel, Joe 3378 110th Cumming, IA 50061	HQ Expenses	\$200.79
Reimbursement for Telephone Deposit				
11/17/2010	Check # 1404	Madisonian 215 N 1st Ave P.O. Box 28 Winterset, IA 50273	Advertising	\$903.45
Ads for Candidates				
11/17/2010	Check # N/A	Qwest P.O. Box 91154 Seattle, WA 98111-9254	Reverse Transaction	(\$200.79)
Refund of phone deposit				
11/17/2010	Check # 1405	Shopper P.O. Box 28 Winterset, IA 50273	Advertising	\$1,024.80
Ads for Candidates				
11/29/2010	Check # 1406	Earlham Advocate 1105 S. Chestnut Ave Earlham, IA 50072	Advertising	\$560.00
Ads for Candidates				
12/6/2010	Check # 1407	Gustafson, Betty 3139 Cummings Rd Cumming, IA 50061	Office Supplies	\$130.67
Supplies for Newsletter				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/7/2010	Check # Unitemized	Madison County Chamber 73 Jefferson St Winterset, IA 50273	Miscellaneous or Unitemized	\$145.00
Madison County Chamber of Commerce Dues				
12/30/2010	Check # 1409	Qwest P.O. Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$12.06
Final Phone bill for Headquarters				

<b>Total Amount</b>	<b>\$3,084.11</b>
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